

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"4th Quarter Intragovernmental Activity Report"  
for Agency 19  
Department of State**

Trading Partner:

**00 -- Partner Undefined**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$47,860,755	\$0	\$47,860,755
24	\$2,797,524	\$0	\$2,797,524
<hr/>			
<b>Totals:</b>	<b>\$50,658,279</b>	<b>\$0</b>	<b>\$50,658,279</b>

Trading Partner:

**03 -- Library of Congress**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$405,492	\$0	\$405,492
24	\$1,499,170	\$0	\$1,499,170
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<b>Totals:</b>	<b>\$1,904,662</b>	<b>\$0</b>	<b>\$1,904,662</b>

Trading Partner:

**04 -- Government Printing Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,006,092	\$0	\$1,006,092
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<b>Totals:</b>	<b>\$1,006,092</b>	<b>\$0</b>	<b>\$1,006,092</b>

Trading Partner:

**05 -- General Accounting Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,462	\$0	\$2,462
24	\$247,074	\$0	\$247,074
<hr/>			
<b>Totals:</b>	<b>\$249,536</b>	<b>\$0</b>	<b>\$249,536</b>

Trading Partner:

**09 -- Legislative**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$103,551	\$0	\$103,551
24	\$117,811	\$0	\$117,811
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<b>Totals:</b>	<b>\$221,362</b>	<b>\$0</b>	<b>\$221,362</b>

## "4th Quarter Intragovernmental Activity Report" for Agency 19, Continued

Trading Partner:

**11 -- Office of Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,484,773	\$0	\$1,484,773
24	\$2,341,682	\$1,032,026	\$1,309,656
28	\$501,245,416	\$0	\$501,245,416
<b>Totals:</b>	<b><u>\$505,071,871</u></b>	<b><u>\$1,032,026</u></b>	<b><u>\$504,039,845</u></b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$233,562	\$0	\$233,562
22	\$956,728	\$86,809	\$869,919
24	\$16,452,803	\$44,497,942	(\$28,045,139)
26	\$3,231,445	\$0	\$3,231,445
<b>Totals:</b>	<b><u>\$20,874,538</u></b>	<b><u>\$44,584,751</u></b>	<b><u>(\$23,710,213)</u></b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$232,429	\$12,285	\$220,144
22	\$8,981,564	\$9,507,829	(\$526,265)
24	\$33,964,711	\$39,219,606	(\$5,254,895)
26	\$3,453,092	\$638,381	\$2,814,711
<b>Totals:</b>	<b><u>\$46,631,796</u></b>	<b><u>\$49,378,101</u></b>	<b><u>(\$2,746,305)</u></b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$407,287	\$697,637	(\$290,350)
24	\$3,518,068	\$15,791,497	(\$12,273,429)
<b>Totals:</b>	<b><u>\$3,925,355</u></b>	<b><u>\$16,489,134</u></b>	<b><u>(\$12,563,779)</u></b>

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$23,881,375	\$0	\$23,881,375
24	\$103,974,333	\$0	\$103,974,333
<b>Totals:</b>	<b><u>\$127,855,708</u></b>	<b><u>\$0</u></b>	<b><u>\$127,855,708</u></b>

## "4th Quarter Intragovernmental Activity Report" for Agency 19, Continued

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$18,046,783	\$18,372,574	(\$325,791)
22	\$116,177	\$131,287	(\$15,109)
24	\$805,441	\$347,332	\$458,110
26	\$8,856,807	\$8,843,937	\$12,870
<b>Totals:</b>	<b><u>\$27,825,208</u></b>	<b><u>\$27,695,128</u></b>	<b><u>\$130,079</u></b>

Trading Partner:

**17 -- Department of the Navy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$18,694	\$14,207,162	(\$14,188,468)
24	\$6,940,927	\$7,927,241	(\$986,314)
<b>Totals:</b>	<b><u>\$6,959,621</u></b>	<b><u>\$22,134,403</u></b>	<b><u>(\$15,174,782)</u></b>

Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,903	\$0	\$11,903
24	\$9,112,797	\$0	\$9,112,797
<b>Totals:</b>	<b><u>\$9,124,700</u></b>	<b><u>\$0</u></b>	<b><u>\$9,124,700</u></b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$12,301,173,265	\$12,293,691,782	\$7,481,483
02	\$189,383,701	\$189,383,701	\$0
03	\$772,636,557	\$772,949,977	(\$313,419)
04	\$762,842	\$376,217	\$386,626
17	\$350,228	\$350,228	\$0
22	\$16,527,816	\$7,824,228	\$8,703,588
24	\$31,712,482	\$31,909,541	(\$197,059)
28	\$149,867,975	\$0	\$149,867,975
29	\$664,530,967	\$3,305,171	\$661,225,796
<b>Totals:</b>	<b><u>\$14,126,945,833</u></b>	<b><u>\$13,299,790,844</u></b>	<b><u>\$827,154,989</u></b>

Trading Partner:

**21 -- Department of the Army**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$77,132	\$2,691,564	(\$2,614,431)
24	\$359,272	\$60,736,223	(\$60,376,951)

## "4th Quarter Intragovernmental Activity Report" for Agency 19, Continued

<b>Totals:</b>	<u>\$436,405</u>	<u>\$63,427,787</u>	<u>(\$62,991,382)</u>
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Trading Partner:

**22 -- Resolution Trust Corp. (Expired)**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,343,000	\$0	\$1,343,000
<b>Totals:</b>	<u>\$1,343,000</u>	<u>\$0</u>	<u>\$1,343,000</u>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$9,231,650	\$0	\$9,231,650
22	\$17,100	\$0	\$17,100
24	\$990,126	\$0	\$990,126
26	\$135,105,068	\$135,213,380	(\$108,312)
<b>Totals:</b>	<u>\$145,343,944</u>	<u>\$135,213,380</u>	<u>\$10,130,564</u>

Trading Partner:

**27 -- Federal Communications Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$20,948	\$26,951	(\$6,003)
<b>Totals:</b>	<u>\$20,948</u>	<u>\$26,951</u>	<u>(\$6,003)</u>

Trading Partner:

**28 -- Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$657,960	\$2,945	\$655,015
24	\$9,413,616	\$9,203,055	\$210,561
<b>Totals:</b>	<u>\$10,071,576</u>	<u>\$9,206,000</u>	<u>\$865,576</u>

Trading Partner:

**29 -- Federal Trade Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$46,425	\$0	\$46,425
<b>Totals:</b>	<u>\$46,425</u>	<u>\$0</u>	<u>\$46,425</u>

Trading Partner:

**31 -- U.S. Nuclear Regulatory Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$143,367	\$319,897	(\$176,530)

## "4th Quarter Intragovernmental Activity Report" for Agency 19, Continued

<b>Totals:</b>	<u><b>\$143,367</b></u>	<u><b>\$319,897</b></u>	<u><b>(\$176,530)</b></u>
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Trading Partner:

**33 -- Smithsonian**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$35,149	\$0	\$35,149
24	\$536,418	\$22,019	\$514,399
<b>Totals:</b>	<u><b>\$571,567</b></u>	<u><b>\$22,019</b></u>	<u><b>\$549,548</b></u>

Trading Partner:

**34 -- International Trade Comm.**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,230	\$0	\$3,230
24	\$3,230	\$0	\$3,230
<b>Totals:</b>	<u><b>\$6,460</b></u>	<u><b>\$0</b></u>	<u><b>\$6,460</b></u>

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$183,740	\$451,771	(\$268,032)
24	\$2,781,267	\$2,890,138	(\$108,871)
<b>Totals:</b>	<u><b>\$2,965,006</b></u>	<u><b>\$3,341,909</b></u>	<u><b>(\$376,903)</b></u>

Trading Partner:

**45 -- U.S. Equal Employment Opportunity Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$17,500	\$0	\$17,500
<b>Totals:</b>	<u><b>\$17,500</b></u>	<u><b>\$0</b></u>	<u><b>\$17,500</b></u>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$94	\$0	\$94
24	\$461,115,681	\$0	\$461,115,681
<b>Totals:</b>	<u><b>\$461,115,775</b></u>	<u><b>\$0</b></u>	<u><b>\$461,115,775</b></u>

Trading Partner:

**49 -- National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$166,315	\$70,400	\$95,915

## "4th Quarter Intragovernmental Activity Report" for Agency 19, Continued

<b>24</b>	<u>\$190,315</u>	<u>\$440,590</u>	<u>(\$250,275)</u>
<b>Totals:</b>	<b><u>\$356,630</u></b>	<b><u>\$510,990</u></b>	<b><u>(\$154,360)</u></b>

Trading Partner:

**50 -- Securities and Exchange Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>24</b>	\$899	\$0	\$899
<b>Totals:</b>	<b><u>\$899</u></b>	<b><u>\$0</u></b>	<b><u>\$899</u></b>

Trading Partner:

**51 -- Federal Deposit Insurance Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>24</b>	\$7,940	\$0	\$7,940
<b>Totals:</b>	<b><u>\$7,940</u></b>	<b><u>\$0</u></b>	<b><u>\$7,940</u></b>

Trading Partner:

**56 -- CIA**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$33,288,344	\$0	\$33,288,344
<b>24</b>	\$151,261,614	\$0	\$151,261,614
<b>Totals:</b>	<b><u>\$184,549,958</u></b>	<b><u>\$0</u></b>	<b><u>\$184,549,958</u></b>

Trading Partner:

**57 -- Department of the Air Force**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$646,263	\$39,820,646	(\$39,174,383)
<b>24</b>	\$2,594,446	\$29,439,028	(\$26,844,582)
<b>Totals:</b>	<b><u>\$3,240,709</u></b>	<b><u>\$69,259,674</u></b>	<b><u>(\$66,018,965)</u></b>

Trading Partner:

**58 -- Federal Emergency Management Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$85,761	\$0	\$85,761
<b>24</b>	\$85,761	\$0	\$85,761
<b>Totals:</b>	<b><u>\$171,522</u></b>	<b><u>\$0</u></b>	<b><u>\$171,522</u></b>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$564,742	\$226,967	\$337,775

## "4th Quarter Intragovernmental Activity Report" for Agency 19, Continued

23	\$20,906	\$2,418,287	(\$2,397,381)
24	\$2,527,130	\$1,957,197	\$569,933
<b>Totals:</b>	<b><u>\$3,112,778</u></b>	<b><u>\$4,602,450</u></b>	<b><u>(\$1,489,673)</u></b>

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$172,190	\$6,857,421	(\$6,685,231)
24	\$3,025,653	\$41,800,657	(\$38,775,004)
<b>Totals:</b>	<b><u>\$3,197,843</u></b>	<b><u>\$48,658,078</u></b>	<b><u>(\$45,460,235)</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,041,707	\$12,282,663	(\$4,240,956)
24	\$21,866,138	\$29,060,212	(\$7,194,074)
<b>Totals:</b>	<b><u>\$29,907,845</u></b>	<b><u>\$41,342,875</u></b>	<b><u>(\$11,435,030)</u></b>

Trading Partner:

**71 -- Overseas Private Investment Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$54,789	\$0	\$54,789
24	\$70,136	\$0	\$70,136
<b>Totals:</b>	<b><u>\$124,925</u></b>	<b><u>\$0</u></b>	<b><u>\$124,925</u></b>

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,102,431	\$0	\$1,102,431
22	\$16,170,482	\$0	\$16,170,482
24	\$98,723,311	\$0	\$98,723,311
26	\$61,739,002	\$0	\$61,739,002
28	\$205,999,077	\$0	\$205,999,077
<b>Totals:</b>	<b><u>\$383,734,304</u></b>	<b><u>\$0</u></b>	<b><u>\$383,734,304</u></b>

Trading Partner:

**74 -- American Battle Monuments Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$434,171	\$0	\$434,171
<b>Totals:</b>	<b><u>\$434,171</u></b>	<b><u>\$0</u></b>	<b><u>\$434,171</u></b>

## "4th Quarter Intragovernmental Activity Report" for Agency 19, Continued

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,083,431	\$0	\$11,083,431
24	\$12,266,438	\$0	\$12,266,438
<b>Totals:</b>	<b><u>\$23,349,869</u></b>	<b><u>\$0</u></b>	<b><u>\$23,349,869</u></b>

Trading Partner:

**80 -- National Aeronautics and Space Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$947,957	\$0	\$947,957
24	\$977,204	\$0	\$977,204
<b>Totals:</b>	<b><u>\$1,925,161</u></b>	<b><u>\$0</u></b>	<b><u>\$1,925,161</u></b>

Trading Partner:

**83 -- Export-Import Bank of the United States**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,814	\$0	\$1,814
24	\$36,061	\$189,104	(\$153,043)
<b>Totals:</b>	<b><u>\$37,875</u></b>	<b><u>\$189,104</u></b>	<b><u>(\$151,229)</u></b>

Trading Partner:

**86 -- Department of Housing and Urban Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,030	\$0	\$2,030
24	\$4,964	\$140,185	(\$135,221)
<b>Totals:</b>	<b><u>\$6,994</u></b>	<b><u>\$140,185</u></b>	<b><u>(\$133,191)</u></b>

Trading Partner:

**88 -- National Archives and Records Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$117,437)	\$0	(\$117,437)
<b>Totals:</b>	<b><u>(\$117,437)</u></b>	<b><u>\$0</u></b>	<b><u>(\$117,437)</u></b>

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,255,371	\$2,585,955	\$4,669,416
24	\$34,612,807	\$35,249,759	(\$636,952)



## "4th Quarter Intragovernmental Activity Report" for Agency 19, Continued

<b>Totals:</b>	<b><u>\$41,868,178</u></b>	<b><u>\$37,835,714</u></b>	<b><u>\$4,032,464</u></b>
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Trading Partner:

**91 -- Department of Education**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,793	\$0	\$8,793
24	\$1,602,686	\$1,600,420	\$2,266
<b>Totals:</b>	<b><u>\$1,611,479</u></b>	<b><u>\$1,600,420</u></b>	<b><u>\$11,059</u></b>

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$7,474	\$0	\$7,474
22	\$548,055	\$0	\$548,055
24	\$6,691,018	\$45,804	\$6,645,214
26	\$126,655	\$0	\$126,655
28	\$200,000	\$0	\$200,000
<b>Totals:</b>	<b><u>\$7,573,201</u></b>	<b><u>\$45,804</u></b>	<b><u>\$7,527,397</u></b>

Trading Partner:

**96 -- U.S. Army Corps of Engineers**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$100,618	\$3,553,341	(\$3,452,723)
24	\$7,360,372	\$17,714,903	(\$10,354,531)
<b>Totals:</b>	<b><u>\$7,460,990</u></b>	<b><u>\$21,268,244</u></b>	<b><u>(\$13,807,254)</u></b>

Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$45,999,626	\$0	\$45,999,626
22	\$132,100,813	\$31,043,080	\$101,057,733
24	\$626,268,802	\$33,930,728	\$592,338,075
<b>Totals:</b>	<b><u>\$804,369,242</u></b>	<b><u>\$64,973,808</u></b>	<b><u>\$739,395,434</u></b>

<b>Grand Totals</b>	<b><u>\$17,048,261,608</u></b>	<b><u>\$13,963,089,677</u></b>	<b><u>\$3,085,171,931</u></b>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.